

## Revenue and Expenditure Account Status by Project

Date: 1/10/2006

Fiscal Year: 2006

Picture not available

Fiscal Period: 05

	Fund	Agency Org.	Description	Current Month	Year to Date	Inception to Date
<b>NFRLY ROWLEY BOND RECLAMATAION Project Mgr:</b>						
Sub-Project/Phase 00B REVENUE DEPOSIT & INTERES*						
Revenues	757	5609193	2644 FORFEITURES-STATE SEIZURE	\$0.00	\$0.00	\$26,472.44
	757	5609193	4580 T&A INTEREST INCOME	\$50.30	\$184.46	\$604.94
Total Sub-Project/Phase 00B Revenues				\$50.30	\$184.46	\$27,077.38
Total Sub-Project/ Phase 00B Revenues				\$50.30	\$184.46	\$27,077.38
Expenditures				\$0.00	\$0.00	\$0.00
Additive				\$0.00	\$0.00	\$0.00
Net Sub-Project/Phase				\$50.30	\$184.46	\$27,077.38
Sub-Project/Phase 03B MINERALS PROGRAM COSTS						
Expenditures	100	5602831	5101 PERSONAL SERVICES EARNINGS	\$0.00	\$0.00	\$8,759.65
	100	5602831	5135 COMP/EXCESS TIME USED	\$0.00	\$0.00	\$456.07
	100	5602831	5160 STATE RETIREMENT	\$0.00	\$0.00	\$1,195.79
	100	5602831	5170 FICA / MEDICARE	\$0.00	\$0.00	\$667.00
	100	5602831	5180 HEALTH/DENTAL/LIFE INSURNACE	\$0.00	\$0.00	\$1,826.72
	100	5602831	5190 EMPLOYER INSURANCE	\$0.00	\$0.00	\$77.77
	100	5602831	5300 STATE LEAVE POOL	\$0.00	\$0.00	\$201.85
	100	5602831	6165 RENTAL OF MOTOR POOL VEHICLES	\$0.00	\$0.00	\$1,173.94
	100	5602831	6172 MOTOR VEHICLES - OS & M	\$0.00	\$0.00	\$10.00
Total Sub-Project/Phase 03B Expenditures				\$0.00	\$0.00	\$14,368.79
Total Sub-Project/ Phase 03B Revenues				\$0.00	\$0.00	\$0.00
Expenditures				\$0.00	\$0.00	\$14,368.79
Additive				\$0.00	\$0.00	\$0.00
Net Sub-Project/Phase				\$0.00	\$0.00	(\$14,368.79)
Sub-Project/Phase 09B RESSTRICED ACCT.DIRECT PMT!						
Expenditures	757	5609193	6172 MOTOR VEHICLES - OS & M	\$0.00	\$0.00	\$6.44
	757	5609193	6175 OTHER EQUIPMENT - OS & M	\$0.00	\$0.00	\$2,362.89
	757	5609193	6202 FORAGE, FEED, AND SEED	\$0.00	\$0.00	\$6,394.00
	757	5609193	6206 FERTILIZERS AND CHEMICALS	\$0.00	\$0.00	\$1,431.41
Total Sub-Project/Phase 09B Expenditures				\$0.00	\$0.00	\$10,194.74
Total Sub-Project/ Phase 09B Revenues				\$0.00	\$0.00	\$0.00
Expenditures				\$0.00	\$0.00	\$10,194.74
Additive				\$0.00	\$0.00	\$0.00
Net Sub-Project/Phase				\$0.00	\$0.00	(\$10,194.74)

Please file  
M(045/008)

Report ID: P100

Agency 560

## Revenue and Expenditure Account Status by Project

Date: 1/10/2006

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	Fund	Agency Org.	Description	Current Month	Year to Date	Inception to Date
<b>Total Project</b>		<b>NFRLY</b>	<b>Revenues</b>	<b>\$50.30</b>	<b>\$184.46</b>	<b>\$27,077.38</b>
			<b>Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,563.53</b>
			<b>Additive</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Project</b>				<b>\$50.30</b>	<b>\$184.46</b>	<b>\$2,513.85</b>